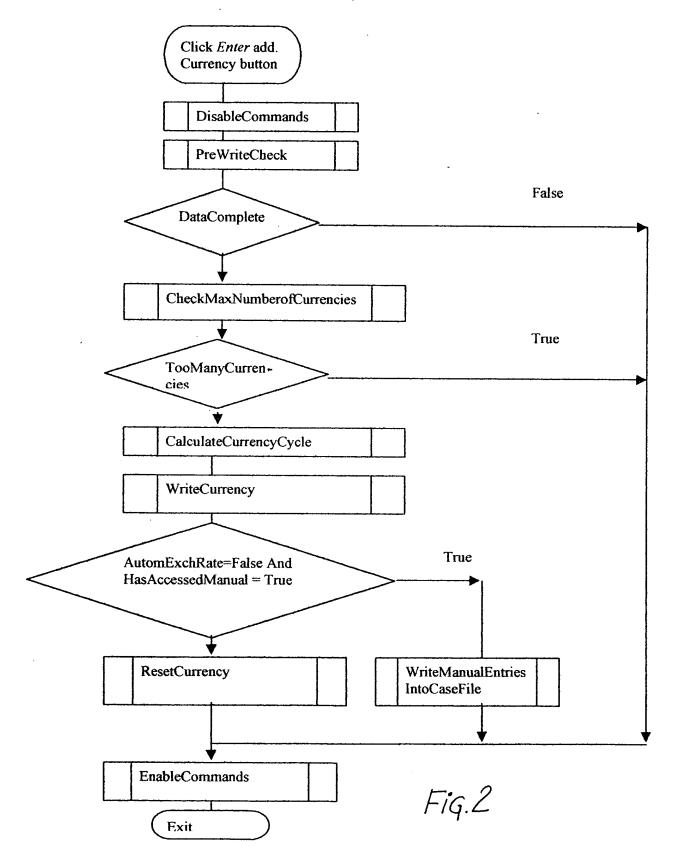


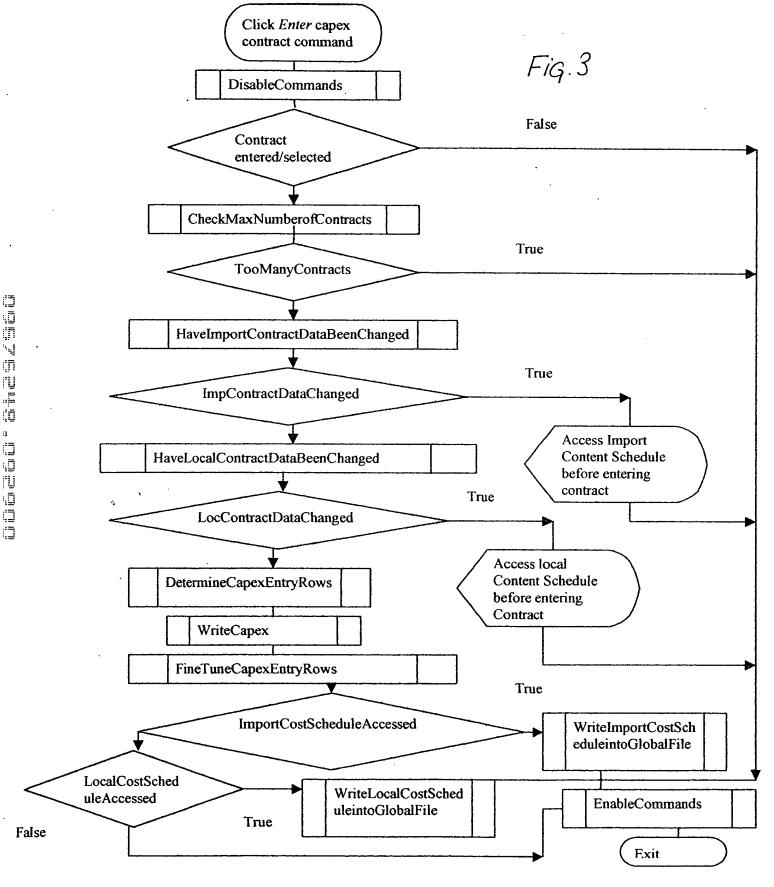
Fig.1

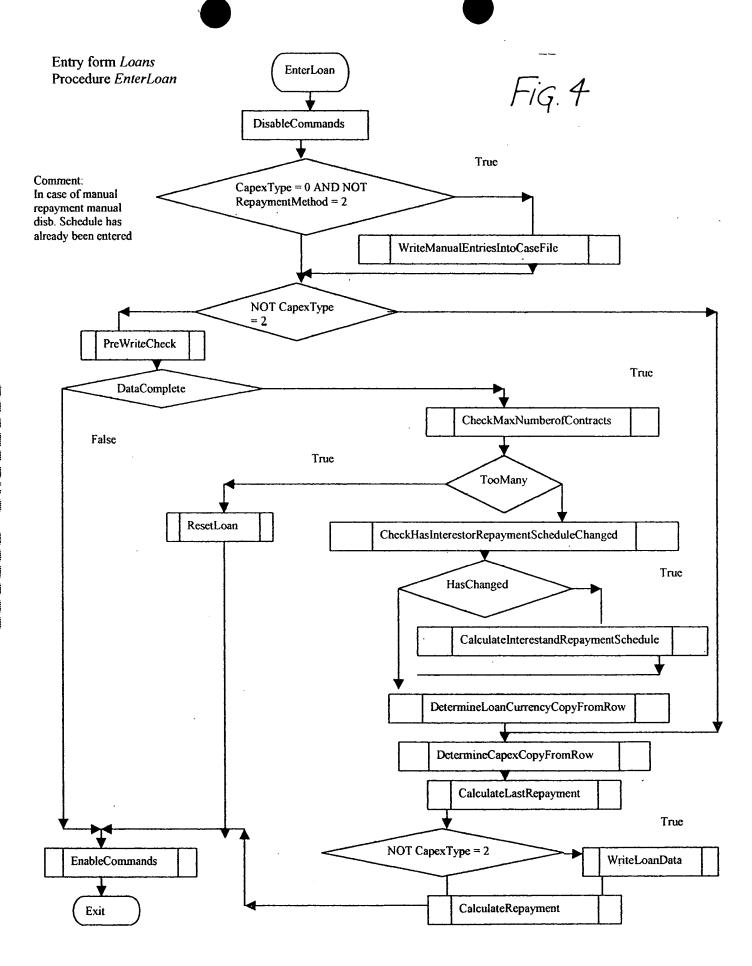
Entry form *Currencies*Procedure triggered by Click event of *Enter* additional currency command button

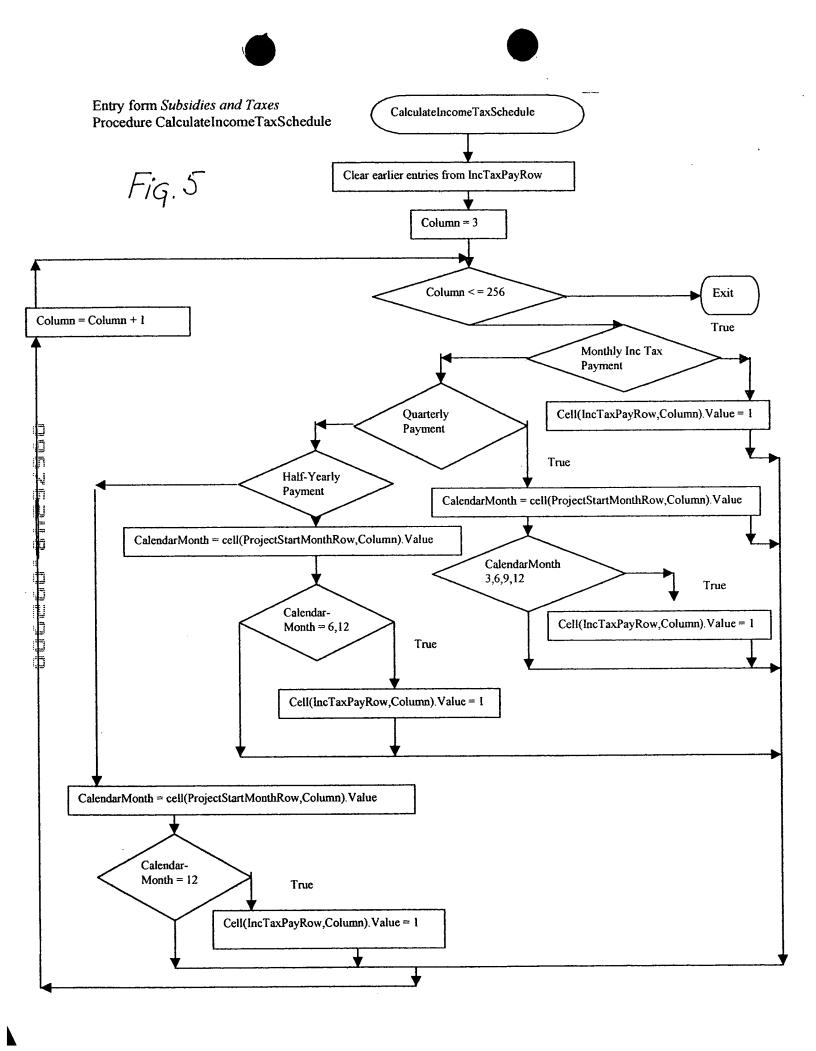


Entry form Capex

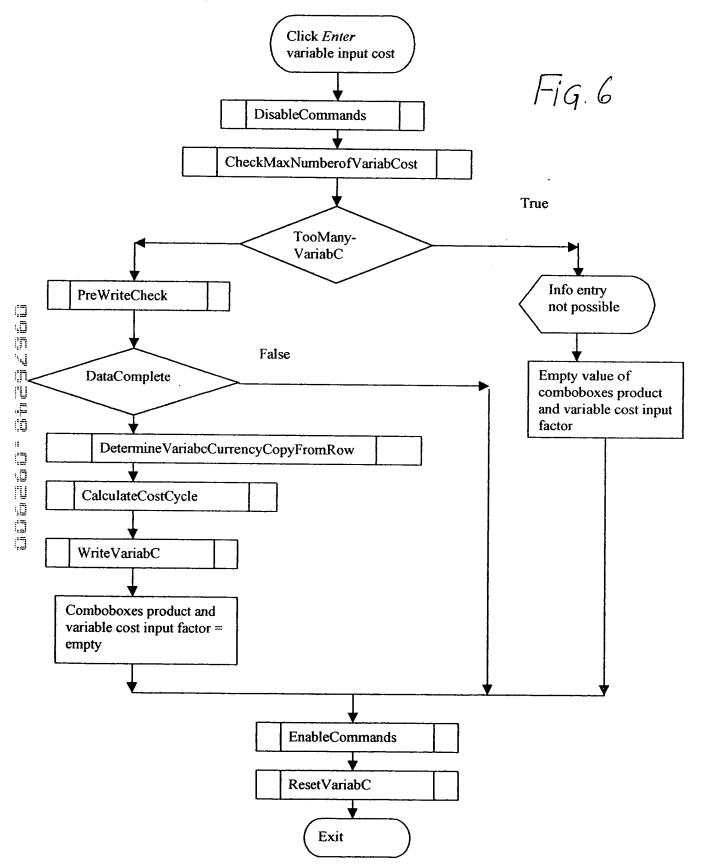
Procedure triggered by Click event of Enter button for capex contract command button.





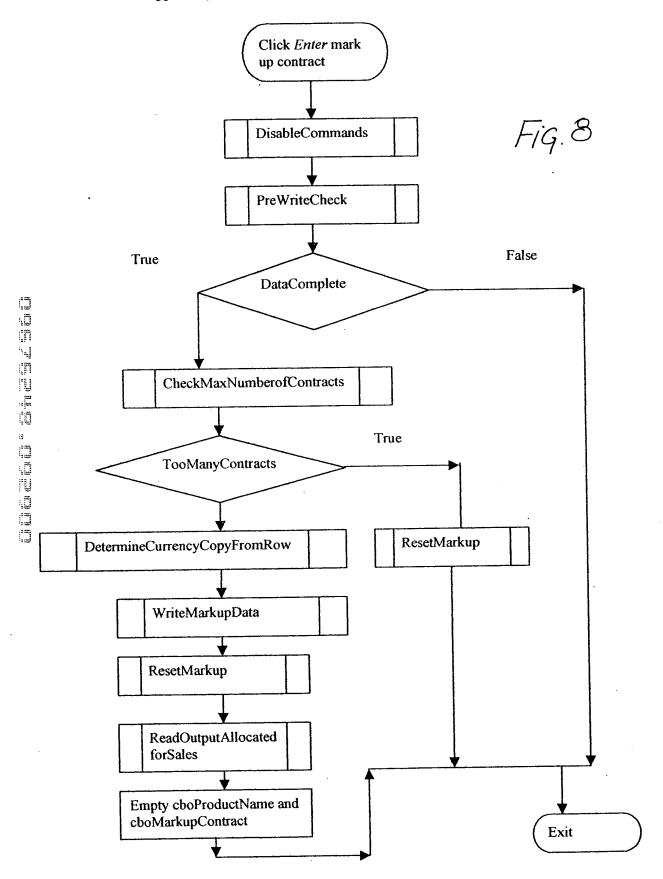


Entry form Variable Costs determined by Prices on Input Market Procedure triggered by Click event of Enter variable cost command button.

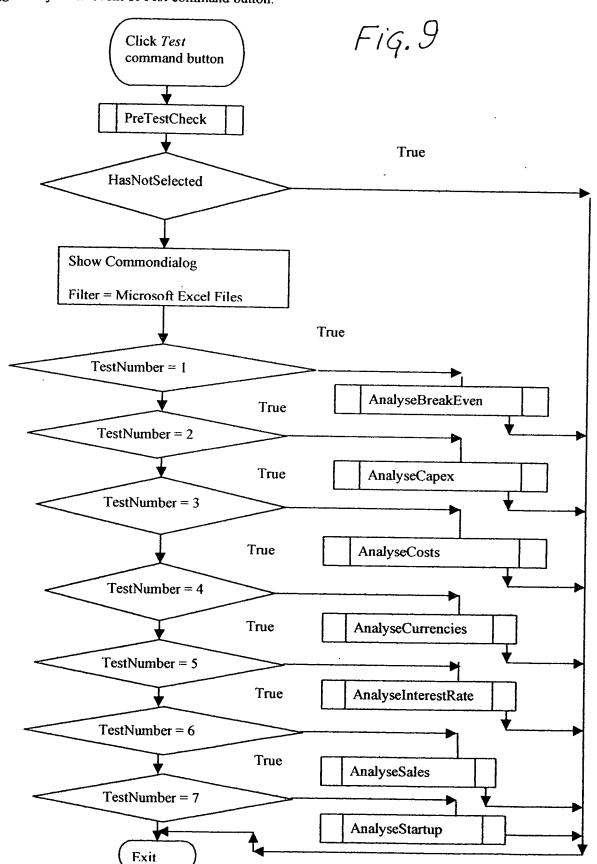


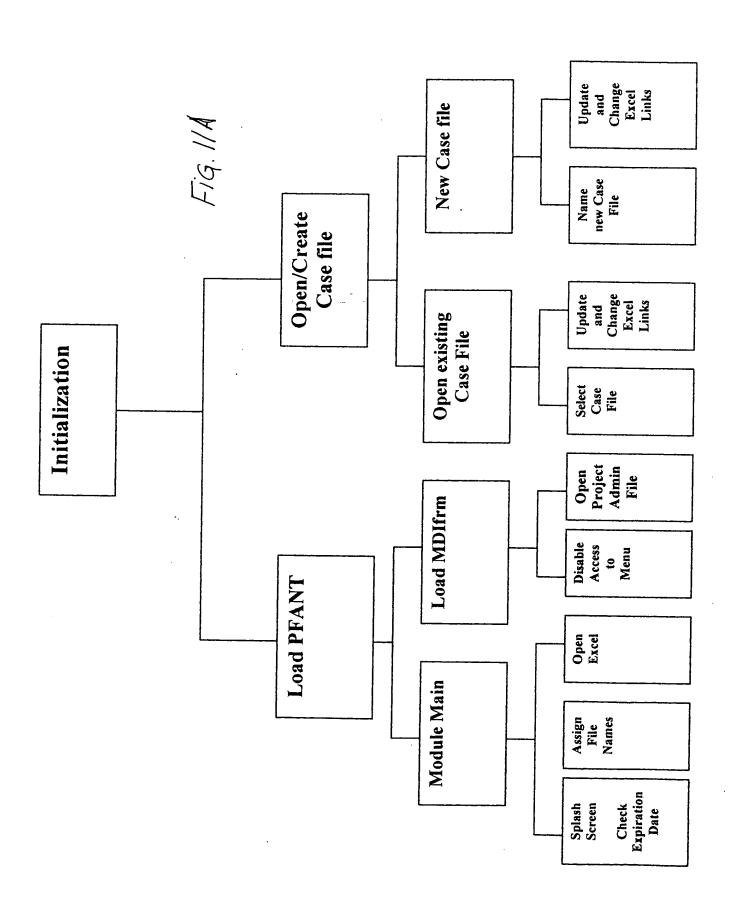
Entry form Sales Procedure triggered by Enter off-take contract command button. Click Enter off-take Fig. 7 contract command button **DisableCommands** CheckMaxNumberofContracts True **TooManyContracts PreWriteCheck** False DataComplete ResetSales HasCurrencyChangedinCaseContractServesAsBase forVarFlex Empty value of (n comboboxes True ServesAsVariabFlexibleBaseand ProductName and CurrencyChanged OfftakeContract Caption labels RestoreOriginal-DetermineCurrencyCopyFromRow PercentOutputSold Currency PercentOutputmustbe CalculateMonthlyPriceIncreaseFactors sold = EmptyCalculateSalesPriceCycle False AutomaticSalesPrice = False and HasAccessedManual = True True WriteManualEntriesIntoCaseFile WriteSalesData **EnableCommands** Empty values of ResetSales comboboxes Productname and OfftakeContract **Exit** 

Entry form Mark up
Procedure triggered by Click event of Enter mark up contract command button.



Output form Test
Procedure triggered by Click event of *Test* command button.





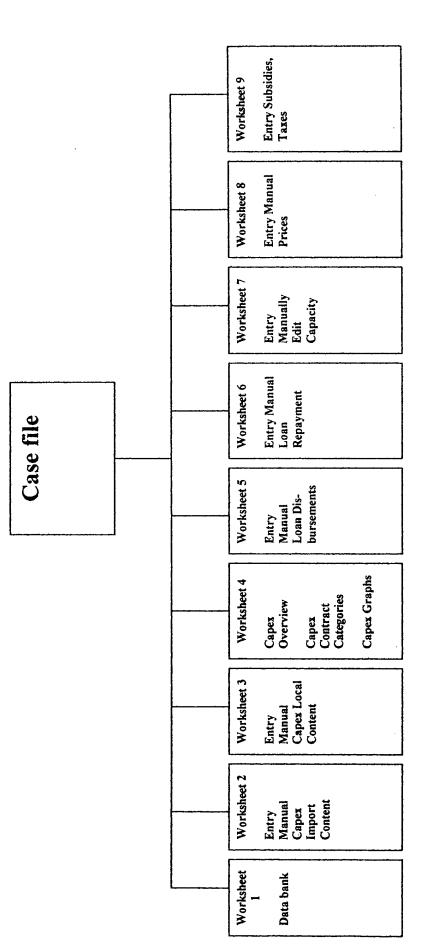


Fig. 12A

## Capille Worksheet 1 - Data nk

Rows 2 - 9	Basic Project Data - Time Horizon
Rows 10 - 51 Rows 739 - 748	Currencies
Rows 72 - 356	Capital Expenditure
Rows 360 - 371	Overheads - General Administrative Costs, Factory Overheads, Insurance
Rows 405 - 429	Maintenance Cost - not directly attributable to individual products
Rows 433 - 463	Depreciation and Reinvestment - Reinvestment Schedules
Rows 467 - 479 Row 1040	Paid in Equity - Monthly Equity Subscription - Dividend Equity Subscription Plan
Rows 480 - 499	Stand by loans - Sweep - Add. Shareholder Investment
Rows 539 - 734	Loans
Rows 995 - 1022	Taxes and Subsidies
Rows 1899 - 1929	General Information Products - Inventory Cycle
Rows 2000 - 2999	Product 1 - Capacity Use, Production Cost, Sales
Rows 3000 - 3999	Product 2 - Capacity Use, Production Cost, Sales
Rows 4000- 4999	Product 3 - Capacity Use, Production Cost, Sales